



City of Loma Linda Official Report

Floyd Petersen, Mayor
Karen Hansberger, Mayor pro tempore
Robert Christman, Councilmember
Stan Brauer, Councilmember
Robert Ziprick, Councilmember

COUNCIL AGENDA: February 10, 2004
TO: City Council
VIA: Dennis R. Halloway, City Manager
FROM: Diana De Anda, Finance Director *DD*
SUBJECT: January 2004 Treasurer's Report

RECOMMENDATION

It is recommended that the City Council receive the report for filing.

CITY OF LOMA LINDA
COMPOSITION OF CASH
JANUARY 2004

DEMAND DEPOSIT ACCOUNTS

BANK OF AMERICA	\$ 1,357,184.13
BANK OF AMERICA PAYROLL	8,010.98

INVESTMENTS YIELD

LOCAL AGENCY INVESTMENT			
FUND (LAIF)	1.528%	CITY	10,089,145.20
		RDA	3,905,001.02
		RDA-Bonds	<u>6,950,101.25</u>
			20,944,247.47

OTHER CASH

IMPREST ACCOUNT	500.00	
CASH ON HAND	<u>650.00</u>	
TOTAL		1,150.00

CASH AND INVESTMENTS

GRAND TOTAL	<u>\$22,310,592.58</u>
PREVIOUS MONTH	<u>\$21,872,862.44</u>
CHANGE +/-(-)	<u>\$ 437,730.14</u>

All investments are in accordance with the City Investment Policy, and as such, sufficient funds are available to meet the cash flow requirements of Loma Linda, including the next thirty days' obligations. City and Agency funds are pooled.



Treasurer

**CITY OF LOMA LINDA
MONTHLY TREASURER'S REPORT 1/03-1/04**

